

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration Department - Non-Stationery - Purchase of refreshments for the use of Secretary to Government and above cadre officers working in GAD for the month of September, 2014 from M/s. Sankalpa Enterprises, Hyderabad - Payment of `16,064/- Sanctioned - Orders - Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.RT.No. 3440

Dated 15th October, 2014.
Read the following:-

- 1) G.O. Ms.No.148, F&P (FW-TFR) Dept., dated 21.10.2000.
- 2) Govt.Letter No.17292/OP.III/2014-1, dated 30.09.2014.
- 3) From M/s.Sankalpa Enterprises, Hyderabad Credit Bill No.140/SAN, dated 09.10.2014.

ORDER:

Sanction is hereby accorded for the payment of `16,064/- (Rupees Sixteen thousand sixty four only) to M/s.Sankalpa Enterprises, Hyderabad towards the cost of refreshments supplied, for the use of Secretary to Government and above cadre officers working in General Administration Department, for the month of September, 2014.

2. The above expenditure shall be debited to "2052 Secretariat General Services - MH. 090 Secretariat - SH.04 General Administration Department - 130 Office Expenses - 132 Other Office Expenses".
3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the **Account No.02182000000287, HDFC Bank Ltd., Malakpet Branch, RTGS/NEFT/IFSC Code: HDFC0000218, MICR Code: 500240007, PAN No.AMPPS3807G.**
4. This order issued with the concurrence of Finance (Expr.GAD.I) Dept., vide their U.O.No.35394/684/A1/Expr.GAD.I/08, dated 04.02.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJESHWAR TIWARI
PRL.SECRETARY TO GOVERNMENT (POLL.)

To
M/s. Sankalpa Enterprises, Hyderabad.
The General Administration (Claims-C) Dept.(2 copies)
The Deputy Pay & Accounts Officer, Secretariat Branch.
SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER